



Monthly Payment Advice
November Payment
FY2006-07

21 Hill
0424 Davey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	8,144.43	
Amount Paid Thru This Month:	5,701.10	
Remaining Balance Due:	2,443.33	
Monthly Payment Due:		5,701.10
This Month's Payment - sent to Hill County		5,701.10

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2006-07

21 Hill
0425 Box Elder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	432,627.20	
Amount Paid Thru This Month:	216,313.60	
Remaining Balance Due:	216,313.60	
Monthly Payment Due:		216,313.60
This Month's Payment - sent to Hill County		216,313.60

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,930.62	
Amount Paid Thru This Month:	4,851.43	
Remaining Balance Due:	2,079.19	
Monthly Payment Due:		4,851.43
This Month's Payment - sent to Hill County		4,851.43

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,452.15	
Amount Paid Thru This Month:	1,016.51	
Remaining Balance Due:	435.64	
Monthly Payment Due:		1,016.51
This Month's Payment - sent to Hill County		1,016.51

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,165.87	
Amount Paid Thru This Month:	1,516.11	
Remaining Balance Due:	649.76	
Monthly Payment Due:		1,516.11
This Month's Payment - sent to Hill County		1,516.11

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FY2006-07

21 Hill
0426 Box Elder H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	265,474.08	
Amount Paid Thru This Month:	132,737.04	
Remaining Balance Due:	132,737.04	
Monthly Payment Due:		132,737.04
This Month's Payment - sent to Hill County		132,737.04

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,872.35	
Amount Paid Thru This Month:	3,410.65	
Remaining Balance Due:	1,461.70	
Monthly Payment Due:		3,410.65
This Month's Payment - sent to Hill County		3,410.65

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,856.13	
Amount Paid Thru This Month:	1,299.29	
Remaining Balance Due:	556.84	
Monthly Payment Due:		1,299.29
This Month's Payment - sent to Hill County		1,299.29

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,335.10	
Amount Paid Thru This Month:	1,634.57	
Remaining Balance Due:	700.53	
Monthly Payment Due:		1,634.57
This Month's Payment - sent to Hill County		1,634.57

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Monthly Payment Advice

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21 Hill
0427 Havre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	360,939.27	
Amount Paid Thru This Month:	180,469.64	
Remaining Balance Due:	180,469.63	
Monthly Payment Due:		180,469.64
This Month's Payment - sent to Hill County		180,469.64

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	460,471.92	
Amount Paid Thru This Month:	322,330.34	
Remaining Balance Due:	138,141.58	
Monthly Payment Due:		322,330.34
This Month's Payment - sent to Hill County		322,330.34

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,909.21	
Amount Paid Thru This Month:	7,636.45	
Remaining Balance Due:	3,272.76	
Monthly Payment Due:		7,636.45
This Month's Payment - sent to Hill County		7,636.45

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	41,865.83	
Amount Paid Thru This Month:	29,306.08	
Remaining Balance Due:	12,559.75	
Monthly Payment Due:		29,306.08
This Month's Payment - sent to Hill County		29,306.08

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21 Hill
0428 Havre H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	284,944.80	
Amount Paid Thru This Month:	142,472.40	
Remaining Balance Due:	142,472.40	
Monthly Payment Due:		142,472.40
This Month's Payment - sent to Hill County		142,472.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	201,341.61	
Amount Paid Thru This Month:	140,939.13	
Remaining Balance Due:	60,402.48	
Monthly Payment Due:		140,939.13
This Month's Payment - sent to Hill County		140,939.13

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,506.21	
Amount Paid Thru This Month:	7,354.35	
Remaining Balance Due:	3,151.86	
Monthly Payment Due:		7,354.35
This Month's Payment - sent to Hill County		7,354.35

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	48,273.95	
Amount Paid Thru This Month:	33,791.76	
Remaining Balance Due:	14,482.19	
Monthly Payment Due:		33,791.76
This Month's Payment - sent to Hill County		33,791.76

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0445 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,200.67	
Amount Paid Thru This Month:	3,640.47	
Remaining Balance Due:	1,560.20	
Monthly Payment Due:		3,640.47
This Month's Payment - sent to Hill County		3,640.47

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	50.86	
Amount Paid Thru This Month:	35.60	
Remaining Balance Due:	15.26	
Monthly Payment Due:		35.60
This Month's Payment - sent to Hill County		35.60

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21 Hill
1207 Rocky Boy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	691,284.30	
Amount Paid Thru This Month:	345,642.15	
Remaining Balance Due:	345,642.15	
Monthly Payment Due:		345,642.15
This Month's Payment - sent to Hill County		345,642.15

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,399.41	
Amount Paid Thru This Month:	979.59	
Remaining Balance Due:	419.82	
Monthly Payment Due:		979.59
This Month's Payment - sent to Hill County		979.59

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14.22	
Amount Paid Thru This Month:	9.95	
Remaining Balance Due:	4.27	
Monthly Payment Due:		9.95
This Month's Payment - sent to Hill County		9.95

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	2,548.69	
Amount Paid Thru This Month:	1,784.08	
Remaining Balance Due:	764.61	
Monthly Payment Due:		1,784.08
This Month's Payment - sent to Hill County		1,784.08

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1217 Gildford Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	11,932.64	
Amount Paid Thru This Month:	5,966.32	
Remaining Balance Due:	5,966.32	
Monthly Payment Due:		5,966.32
This Month's Payment - sent to Hill County		5,966.32

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	957.20	
Amount Paid Thru This Month:	670.04	
Remaining Balance Due:	287.16	
Monthly Payment Due:		670.04
This Month's Payment - sent to Hill County		670.04

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1229 Rocky Boy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	372,330.00	
Amount Paid Thru This Month:	186,165.00	
Remaining Balance Due:	186,165.00	
Monthly Payment Due:		186,165.00
This Month's Payment - sent to Hill County		186,165.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,052.26	
Amount Paid Thru This Month:	736.58	
Remaining Balance Due:	315.68	
Monthly Payment Due:		736.58
This Month's Payment - sent to Hill County		736.58

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	41.57	
Amount Paid Thru This Month:	29.10	
Remaining Balance Due:	12.47	
Monthly Payment Due:		29.10
This Month's Payment - sent to Hill County		29.10

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	3,137.97	
Amount Paid Thru This Month:	2,196.58	
Remaining Balance Due:	941.39	
Monthly Payment Due:		2,196.58
This Month's Payment - sent to Hill County		2,196.58

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1233 North Star Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	72,578.24	
Amount Paid Thru This Month:	50,804.77	
Remaining Balance Due:	21,773.47	
Monthly Payment Due:		50,804.77
This Month's Payment - sent to Hill County		50,804.77

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,103.13	
Amount Paid Thru This Month:	1,472.19	
Remaining Balance Due:	630.94	
Monthly Payment Due:		1,472.19
This Month's Payment - sent to Hill County		1,472.19

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	8,313.91	
Amount Paid Thru This Month:	5,819.74	
Remaining Balance Due:	2,494.17	
Monthly Payment Due:		5,819.74
This Month's Payment - sent to Hill County		5,819.74

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21 Hill
1234 North Star HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	70,274.10	
Amount Paid Thru This Month:	35,137.05	
Remaining Balance Due:	35,137.05	
Monthly Payment Due:		35,137.05
This Month's Payment - sent to Hill County		35,137.05

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	79,901.64	
Amount Paid Thru This Month:	55,931.15	
Remaining Balance Due:	23,970.49	
Monthly Payment Due:		55,931.15
This Month's Payment - sent to Hill County		55,931.15

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,285.92	
Amount Paid Thru This Month:	2,300.14	
Remaining Balance Due:	985.78	
Monthly Payment Due:		2,300.14
This Month's Payment - sent to Hill County		2,300.14

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	11,898.04	
Amount Paid Thru This Month:	8,328.63	
Remaining Balance Due:	3,569.41	
Monthly Payment Due:		8,328.63
This Month's Payment - sent to Hill County		8,328.63

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